

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,168.27
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	93.75
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	8,248.77
15TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	133.00
17TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	959.09
18TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	129.50
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	704.58
24TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	16.04
4TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	2,034.37
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	2,402.54
8TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	10,457.63
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	345.13
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	205.04
AAMVA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,921.56
A-BEST LOCKSMITH	UNCLASSIFIED EXPENSES	250.00
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,176.40
ACKERMAN & CO	RENTALS AND INSURANCE	21,881.28
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	138,532.33
ACS IMAGE SOLUTIONS	PRINTING DUPLICATING AND FILM PROCESSING	2,025.00
ACS IMAGE SOLUTIONS	SUPPLIES	1,876.00
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	76,278.18
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	385.29
ADVANCED IMAGING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,948.71
AEROFAX	PROFESSIONAL AND ADMINISTRATIVE SERVICES	840.00
AGISSAR CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,555.00
AIRCRAFT BLUEBOOK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	299.95
ALCOA POLICE DEPARTMENT	STATE SHARED TAXES	56.25
ALL STEEL INC	SUPPLIES	2,538.83
ALLIED OFFICE PRODUCTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	792.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16.89
AMERICA BEST SATELLITE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	120.00
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	SUPPLIES	173.00
AMSOUTH BANCORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	518.00
ANDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	19,502.00
ANDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,296.16
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	133.10
AREA LOCKSMITH EXPRESS	UNCLASSIFIED EXPENSES	157.00
ASAP SOFTWARE	SUPPLIES	14,182.03
ASHLAND CITY POLICE DEPARTMENT	STATE SHARED TAXES	338.26
ASPEN PUBLISHERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.71
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	TRAVEL	350.00
ASSOCIATION OF CONTINGENCY PLANNERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	500.00
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	20.00
AT & T	COMMUNICATION AND SHIPPING COSTS	1,234.31
AT & T	COMMUNICATION AND SHIPPING COSTS	1,795.02
AT & T	UNCLASSIFIED EXPENSES	23.32
AT & T	COMMUNICATION AND SHIPPING COSTS	2,448.91
AT & T	UNCLASSIFIED EXPENSES	159.99
AT & T	COMMUNICATION AND SHIPPING COSTS	75.00
AT & T	COMMUNICATION AND SHIPPING COSTS	6,148.51
AT & T	COMMUNICATION AND SHIPPING COSTS	111.21
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	71.07
AT&T	COMMUNICATION AND SHIPPING COSTS	220.22
AT&T	COMMUNICATION AND SHIPPING COSTS	174.65
ATLANTA DELL MARKETING LP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,279.97
ATLANTA DELL MARKETING LP	SUPPLIES	60,962.90
BANK OF AMERICA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.22
BARTLETT POLICE DEPARTMENT	STATE SHARED TAXES	1,831.30
BARTLETT SELF STORAGE	UNCLASSIFIED EXPENSES	314.90
BARTLETT TOWING SVC	UNCLASSIFIED EXPENSES	165.00
BAXTER POLICE DEPARTMENT	STATE SHARED TAXES	199.95
BB&T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33.10
BEAR CLAW SECURITY & LOCKSMITH	UNCLASSIFIED EXPENSES	157.90
BEDFORD COUNTY CLERK	GRANTS AND SUBSIDIES	8,694.00
BEDFORD COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
BENTON COUNTY CLERK	GRANTS AND SUBSIDIES	6,058.00
BENTON COUNTY RECORDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
BLACK BOOK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	102.75
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	19,642.00

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JULY 2007 - SEPTEMBER 2007

BLOUNT COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	288.00
BLOUNT COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	329.41
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	9,892,078.61
BLUE BOOK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.95
BOB'S BODY SHOP	UNCLASSIFIED EXPENSES	380.00
BO'S WRECKER SERVICE & GARAGE	UNCLASSIFIED EXPENSES	495.00
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	916.50
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	15,580.00
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	372.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,466.64
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	328.44
BUSINESS INFORMATION SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	250.00
BUSINESS TENNESSEE MAGAZINE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25.00
BUSINESS WEEK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59.97
CALLAHAN DRIVE MINI STORAGE	UNCLASSIFIED EXPENSES	1,498.00
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	9,642.00
CAROLINA IMAGING PRODUCTS	SUPPLIES	1,928.31
CARROLL COUNTY CLERK	GRANTS AND SUBSIDIES	332.00
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,726,498.32
CARTER COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	9,878.00
CCH INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	648.04
CENTER FOR HUMAN DEVELOPMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,325.00
CENTRAL TIME SYSTEMS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	249.90
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	8,812.13
CHEATHAM COUNTY CLERK	GRANTS AND SUBSIDIES	5,580.00
CHEATHAM COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,727.65
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	1,908,129.70
CHESTER COUNTY CLERK	GRANTS AND SUBSIDIES	608.00
CHUCK'S CAMPING CTR	SUPPLIES	1,416.00
CINCINNATI BELL	COMMUNICATION AND SHIPPING COSTS	217.46
CITY OF ADAMS	STATE SHARED TAXES	19,045.30
CITY OF ADAMSVILLE	STATE SHARED TAXES	66,636.21
CITY OF ALAMO	STATE SHARED TAXES	71,817.75
CITY OF ALCOA	STATE SHARED TAXES	299,344.33
CITY OF ALGOOD	STATE SHARED TAXES	89,010.17
CITY OF ALLARDT	STATE SHARED TAXES	20,976.66
CITY OF ARDMORE	STATE SHARED TAXES	57,414.22
CITY OF ASHLAND CITY	STATE SHARED TAXES	311,271.91
CITY OF ATHENS	STATE SHARED TAXES	516,196.72
CITY OF ATOKA	STATE SHARED TAXES	169,530.86
CITY OF ATWOOD	STATE SHARED TAXES	29,174.19
CITY OF AUBURNTOWN	STATE SHARED TAXES	7,542.05
CITY OF BANEERRY	STATE SHARED TAXES	16,585.72
CITY OF BARTLETT	STATE SHARED TAXES	1,564,619.43
CITY OF BAXTER	STATE SHARED TAXES	39,799.94
CITY OF BEAN STATION	STATE SHARED TAXES	77,414.38
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	14,550.81
CITY OF BELL BUCKLE	STATE SHARED TAXES	17,353.58
CITY OF BELLE MEADE	STATE SHARED TAXES	1,945,129.62
CITY OF BELLS	STATE SHARED TAXES	75,874.07
CITY OF BENTON	STATE SHARED TAXES	44,783.50
CITY OF BERRY HILL	STATE SHARED TAXES	32,725.91
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	20,795.14
CITY OF BIG SANDY	STATE SHARED TAXES	18,655.55
CITY OF BLAINE	STATE SHARED TAXES	50,826.97
CITY OF BLUFF CITY	STATE SHARED TAXES	40,961.87
CITY OF BOLIVAR	STATE SHARED TAXES	1,169,797.19
CITY OF BRADEN	STATE SHARED TAXES	7,709.94
CITY OF BRADFORD	STATE SHARED TAXES	32,193.46
CITY OF BRENTWOOD	STATE SHARED TAXES	3,345,019.00
CITY OF BRIGHTON	STATE SHARED TAXES	76,177.12
CITY OF BRISTOL	STATE SHARED TAXES	1,391,562.32
CITY OF BROWNSVILLE	STATE SHARED TAXES	324,261.84
CITY OF BULLS GAP	STATE SHARED TAXES	23,716.05
CITY OF BURNS	STATE SHARED TAXES	69,583.22
CITY OF BYRDSTOWN	STATE SHARED TAXES	54,696.17
CITY OF CALHOUN	STATE SHARED TAXES	13,032.12
CITY OF CAMDEN	STATE SHARED TAXES	134,557.91

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REVENUE  
JULY 2007 - SEPTEMBER 2007

CITY OF CARYVILLE	STATE SHARED TAXES	79,194.71
CITY OF CEDAR HILL	STATE SHARED TAXES	10,031.69
CITY OF CELINA	STATE SHARED TAXES	42,787.68
CITY OF CENTERTOWN	STATE SHARED TAXES	10,671.49
CITY OF CHARLESTON	STATE SHARED TAXES	28,175.50
CITY OF CHARLOTTE	STATE SHARED TAXES	41,988.59
CITY OF CHATTANOOGA	STATE SHARED TAXES	8,606,913.83
CITY OF CHURCH HILL	STATE SHARED TAXES	175,844.28
CITY OF CLARKSBURG	STATE SHARED TAXES	8,797.91
CITY OF CLARKSVILLE	STATE SHARED TAXES	3,516,305.35
CITY OF CLEVELAND	STATE SHARED TAXES	1,667,493.50
CITY OF CLIFTON	STATE SHARED TAXES	85,564.21
CITY OF CLINTON	STATE SHARED TAXES	306,777.23
CITY OF COALMONT	STATE SHARED TAXES	26,268.71
CITY OF COLLEGE DALE	STATE SHARED TAXES	303,213.60
CITY OF COLLINWOOD	STATE SHARED TAXES	33,903.64
CITY OF COLUMBIA	STATE SHARED TAXES	1,255,347.18
CITY OF COOKEVILLE	STATE SHARED TAXES	1,105,668.53
CITY OF COPPERHILL	STATE SHARED TAXES	21,633.18
CITY OF CORNERSVILLE	STATE SHARED TAXES	27,538.82
CITY OF COTTAGE GROVE	STATE SHARED TAXES	2,548.62
CITY OF COVINGTON	STATE SHARED TAXES	493,763.32
CITY OF COWAN	STATE SHARED TAXES	52,260.26
CITY OF CRAB ORCHARD	STATE SHARED TAXES	22,768.64
CITY OF CROSS PLAINS	STATE SHARED TAXES	46,611.39
CITY OF CROSSVILLE	STATE SHARED TAXES	448,861.28
CITY OF CRUMP	STATE SHARED TAXES	41,577.89
CITY OF DANDRIDGE	STATE SHARED TAXES	114,216.71
CITY OF DAYTON	STATE SHARED TAXES	332,029.37
CITY OF DECATUR	STATE SHARED TAXES	56,477.93
CITY OF DECHERD	STATE SHARED TAXES	68,302.16
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	583,218.95
CITY OF DOWELLTOWN	STATE SHARED TAXES	7,971.57
CITY OF DRESDEN	STATE SHARED TAXES	115,704.46
CITY OF DUCKTOWN	STATE SHARED TAXES	21,733.82
CITY OF DUNLAP	STATE SHARED TAXES	138,785.11
CITY OF DYER	STATE SHARED TAXES	80,432.06
CITY OF DYERSBURG	STATE SHARED TAXES	662,096.48
CITY OF EAGLEVILLE	STATE SHARED TAXES	22,942.21
CITY OF EAST RIDGE	STATE SHARED TAXES	648,268.04
CITY OF EASTVIEW	STATE SHARED TAXES	16,789.07
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	572,214.40
CITY OF ELKTON	STATE SHARED TAXES	16,913.40
CITY OF ENGLEWOOD	STATE SHARED TAXES	49,274.39
CITY OF ERIN	STATE SHARED TAXES	47,245.62
CITY OF ERWIN	STATE SHARED TAXES	234,654.24
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	71,015.94
CITY OF ETHRIDGE	STATE SHARED TAXES	30,048.11
CITY OF ETOWAH	STATE SHARED TAXES	109,485.54
CITY OF FAIRVIEW	STATE SHARED TAXES	264,869.52
CITY OF FARRAGUT	STATE SHARED TAXES	1,012,411.68
CITY OF FAYETTEVILLE	STATE SHARED TAXES	272,881.99
CITY OF FINGER	STATE SHARED TAXES	9,633.00
CITY OF FOREST HILLS	STATE SHARED TAXES	1,077,915.20
CITY OF FRANKLIN	STATE SHARED TAXES	3,028,120.58
CITY OF FRIENDSHIP	STATE SHARED TAXES	17,092.38
CITY OF FRIENDSVILLE	STATE SHARED TAXES	36,401.22
CITY OF GADSDEN	STATE SHARED TAXES	15,454.22
CITY OF GAINESBORO	STATE SHARED TAXES	28,615.53
CITY OF GALLATIN	STATE SHARED TAXES	1,038,012.00
CITY OF GALLAWAY	STATE SHARED TAXES	17,498.79
CITY OF GATLINBURG	STATE SHARED TAXES	990,405.94
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	510.00
CITY OF GERMANTOWN	STATE SHARED TAXES	3,808,574.32
CITY OF GIBSON	STATE SHARED TAXES	11,346.06
CITY OF GILT EDGE	STATE SHARED TAXES	13,361.19
CITY OF GLEASON	STATE SHARED TAXES	51,174.34
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	554,786.93
CITY OF GRAND JUNCTION	STATE SHARED TAXES	11,028.21
CITY OF GREENBACK	STATE SHARED TAXES	28,526.89

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JULY 2007 - SEPTEMBER 2007

CITY OF GREENBRIER	STATE SHARED TAXES	152,202.65
CITY OF GREENFIELD	STATE SHARED TAXES	72,575.99
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	49,482.49
CITY OF HARRIMAN	STATE SHARED TAXES	203,151.29
CITY OF HARROGATE	STATE SHARED TAXES	133,625.64
CITY OF HENDERSON	STATE SHARED TAXES	242,128.94
CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,672,501.20
CITY OF HENRY	STATE SHARED TAXES	14,910.95
CITY OF HICKORY VALLEY	STATE SHARED TAXES	4,737.88
CITY OF HOHENWALD	STATE SHARED TAXES	109,036.97
CITY OF HOLLOW ROCK	STATE SHARED TAXES	26,316.49
CITY OF HORNBEAK	STATE SHARED TAXES	12,677.27
CITY OF HORNSBY	STATE SHARED TAXES	8,695.46
CITY OF HUMBOLDT	STATE SHARED TAXES	488,198.51
CITY OF HUNTINGDON	STATE SHARED TAXES	138,114.23
CITY OF HUNTLAND	STATE SHARED TAXES	24,981.14
CITY OF IRON CITY	STATE SHARED TAXES	13,030.63
CITY OF JACKSON	STATE SHARED TAXES	2,315,807.75
CITY OF JAMESTOWN	STATE SHARED TAXES	58,629.19
CITY OF JELICO	STATE SHARED TAXES	67,076.45
CITY OF JOHNSON CITY	STATE SHARED TAXES	2,391,071.29
CITY OF KENTON	STATE SHARED TAXES	41,974.45
CITY OF KINGSPORT	STATE SHARED TAXES	3,023,870.94
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	126,697.99
CITY OF KINGSTON	STATE SHARED TAXES	208,803.02
CITY OF KNOXVILLE	STATE SHARED TAXES	12,758,297.26
CITY OF LAFAYETTE	STATE SHARED TAXES	139,170.74
CITY OF LAFOLLETTE	STATE SHARED TAXES	241,366.60
CITY OF LAGRANGE	STATE SHARED TAXES	11,045.57
CITY OF LAKE CITY	STATE SHARED TAXES	57,529.75
CITY OF LAKELAND	STATE SHARED TAXES	371,395.60
CITY OF LAKESITE	STATE SHARED TAXES	62,757.39
CITY OF LAKEWOOD	STATE SHARED TAXES	65,594.43
CITY OF LAVERGNE	STATE SHARED TAXES	692,100.51
CITY OF LAWRENCEBURG	STATE SHARED TAXES	346,653.16
CITY OF LEBANON	STATE SHARED TAXES	985,008.25
CITY OF LENOIR CITY	STATE SHARED TAXES	251,905.99
CITY OF LEWISBURG	STATE SHARED TAXES	402,468.86
CITY OF LEXINGTON	STATE SHARED TAXES	287,743.19
CITY OF LIBERTY	STATE SHARED TAXES	10,611.78
CITY OF LINDEN	STATE SHARED TAXES	56,625.79
CITY OF LIVINGSTON	STATE SHARED TAXES	297,059.08
CITY OF LOBELVILLE	STATE SHARED TAXES	28,925.52
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	673,460.79
CITY OF LORETTO	STATE SHARED TAXES	57,895.13
CITY OF LOUDON	STATE SHARED TAXES	419,156.85
CITY OF LUTTRELL	STATE SHARED TAXES	31,110.69
CITY OF LYNCHBURG	STATE SHARED TAXES	21,462.14
CITY OF LYNNVILLE	STATE SHARED TAXES	14,247.19
CITY OF MADISONVILLE	STATE SHARED TAXES	143,441.15
CITY OF MANCHESTER	STATE SHARED TAXES	336,134.94
CITY OF MARTIN	STATE SHARED TAXES	334,875.04
CITY OF MARYVILLE	STATE SHARED TAXES	1,152,473.97
CITY OF MAURY CITY	STATE SHARED TAXES	23,962.88
CITY OF MAYNARDVILLE	STATE SHARED TAXES	60,788.89
CITY OF MC MINNVILLE	STATE SHARED TAXES	437,315.77
CITY OF MCEWEN	STATE SHARED TAXES	57,828.55
CITY OF MCKENZIE	STATE SHARED TAXES	167,358.87
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	8,118.80
CITY OF MEDINA	STATE SHARED TAXES	66,118.66
CITY OF MEDON	STATE SHARED TAXES	7,830.89
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	3,566.95
CITY OF MEMPHIS	STATE SHARED TAXES	41,204,181.35
CITY OF MICHIE	STATE SHARED TAXES	17,492.22
CITY OF MIDDLETON	STATE SHARED TAXES	20,478.57
CITY OF MILAN	STATE SHARED TAXES	411,244.26
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	9,216.16
CITY OF MILLERSVILLE	STATE SHARED TAXES	168,647.69
CITY OF MILLINGTON	STATE SHARED TAXES	315,448.52
CITY OF MINOR HILL	STATE SHARED TAXES	17,784.43

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JULY 2007 - SEPTEMBER 2007

CITY OF MITCHELLVILLE	STATE SHARED TAXES	5,438.84
CITY OF MONTEAGLE	STATE SHARED TAXES	66,306.66
CITY OF MONTEREY	STATE SHARED TAXES	149,542.52
CITY OF MORRISON	STATE SHARED TAXES	20,674.65
CITY OF MORRISTOWN	STATE SHARED TAXES	902,679.95
CITY OF MOSCOW	STATE SHARED TAXES	16,129.27
CITY OF MOSHEIM	STATE SHARED TAXES	57,377.27
CITY OF MOUNT CARMEL	STATE SHARED TAXES	130,011.53
CITY OF MOUNT JULIET	STATE SHARED TAXES	571,271.75
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	146,747.46
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	127,994.03
CITY OF MUNFORD	STATE SHARED TAXES	150,501.71
CITY OF MURFREESBORO	STATE SHARED TAXES	3,112,856.67
CITY OF NEW HOPE	STATE SHARED TAXES	28,009.62
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	55,695.82
CITY OF NEW MARKET	STATE SHARED TAXES	39,258.41
CITY OF NEW TAZEWELL	STATE SHARED TAXES	87,648.25
CITY OF NEWBERN	STATE SHARED TAXES	99,406.88
CITY OF NEWPORT	STATE SHARED TAXES	243,060.77
CITY OF NIOTA	STATE SHARED TAXES	49,801.85
CITY OF NORMANDY	STATE SHARED TAXES	4,658.38
CITY OF NORRIS	STATE SHARED TAXES	69,581.76
CITY OF OAK HILL	STATE SHARED TAXES	664,963.80
CITY OF OAK RIDGE	STATE SHARED TAXES	1,661,093.15
CITY OF OAKDALE	STATE SHARED TAXES	7,299.77
CITY OF ORLINDA	STATE SHARED TAXES	21,105.62
CITY OF ORME	STATE SHARED TAXES	3,258.04
CITY OF PALMER	STATE SHARED TAXES	19,115.86
CITY OF PARIS	STATE SHARED TAXES	406,812.65
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	7,506.84
CITY OF PARSONS	STATE SHARED TAXES	166,798.22
CITY OF PHILADELPHIA	STATE SHARED TAXES	17,770.34
CITY OF PIGEON FORGE	STATE SHARED TAXES	1,220,282.26
CITY OF PIKEVILLE	STATE SHARED TAXES	61,493.39
CITY OF PIPERTON	STATE SHARED TAXES	33,352.67
CITY OF PITTMAN CENTER	STATE SHARED TAXES	15,851.39
CITY OF PLAINVIEW	STATE SHARED TAXES	49,795.43
CITY OF PORTLAND	STATE SHARED TAXES	358,510.59
CITY OF PULASKI	STATE SHARED TAXES	293,194.53
CITY OF PURYEAR	STATE SHARED TAXES	20,316.30
CITY OF RAMER	STATE SHARED TAXES	12,874.00
CITY OF RED BANK	STATE SHARED TAXES	379,019.99
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	29,006.92
CITY OF RIDGELY	STATE SHARED TAXES	57,822.02
CITY OF RIDGESIDE	STATE SHARED TAXES	41,312.45
CITY OF RIDGETOP	STATE SHARED TAXES	61.34
CITY OF RIDGETOP	STATE SHARED TAXES	54,503.90
CITY OF RIPLEY	STATE SHARED TAXES	1,009,728.79
CITY OF RIVES	STATE SHARED TAXES	9,624.12
CITY OF ROCKFORD	STATE SHARED TAXES	51,649.19
CITY OF ROCKWOOD	STATE SHARED TAXES	178,822.78
CITY OF ROGERSVILLE	STATE SHARED TAXES	148,343.23
CITY OF ROSSVILLE	STATE SHARED TAXES	11,757.64
CITY OF RUTHERFORD	STATE SHARED TAXES	39,170.16
CITY OF RUTLEDGE	STATE SHARED TAXES	50,010.53
CITY OF SALTILLO	STATE SHARED TAXES	10,737.78
CITY OF SAMBURG	STATE SHARED TAXES	7,012.31
CITY OF SARDIS	STATE SHARED TAXES	11,925.39
CITY OF SAVANNAH	STATE SHARED TAXES	271,326.19
CITY OF SCOTTS HILL	STATE SHARED TAXES	25,764.57
CITY OF SELMER	STATE SHARED TAXES	156,821.24
CITY OF SEVIERVILLE	STATE SHARED TAXES	3,664,981.06
CITY OF SHARON	STATE SHARED TAXES	31,315.53
CITY OF SHELBYVILLE	STATE SHARED TAXES	520,326.15
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	898,539.63
CITY OF SILERTON	STATE SHARED TAXES	3,127.53
CITY OF SLAYDEN	STATE SHARED TAXES	6,145.62
CITY OF SMITHVILLE	STATE SHARED TAXES	130,767.19
CITY OF SNEEDVILLE	STATE SHARED TAXES	36,037.53
CITY OF SODDY-DAISY	STATE SHARED TAXES	362,288.61



VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

CITY OF SOUTH FULTON	STATE SHARED TAXES	77,526.49
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	120,220.49
CITY OF SPARTA	STATE SHARED TAXES	181,879.34
CITY OF SPENCER	STATE SHARED TAXES	49,194.26
CITY OF SPRING CITY	STATE SHARED TAXES	63,350.10
CITY OF SPRING HILL	STATE SHARED TAXES	616,143.81
CITY OF SPRINGFIELD	STATE SHARED TAXES	510,364.78
CITY OF ST JOSEPH	STATE SHARED TAXES	21,811.07
CITY OF STANTON	STATE SHARED TAXES	17,322.25
CITY OF SUNBRIGHT	STATE SHARED TAXES	19,284.76
CITY OF SURGOINSVILLE	STATE SHARED TAXES	57,504.89
CITY OF SWEETWATER	STATE SHARED TAXES	214,901.52
CITY OF TAZEWELL	STATE SHARED TAXES	289,825.63
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	36,329.00
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	60,630.90
CITY OF TIPTONVILLE	STATE SHARED TAXES	137,352.55
CITY OF TOONE	STATE SHARED TAXES	9,540.51
CITY OF TOWNSEND	STATE SHARED TAXES	17,147.01
CITY OF TRENTON	STATE SHARED TAXES	215,491.46
CITY OF TREZEVANT	STATE SHARED TAXES	24,755.29
CITY OF TRIMBLE	STATE SHARED TAXES	20,099.54
CITY OF TROY	STATE SHARED TAXES	36,396.33
CITY OF TULLAHOMA	STATE SHARED TAXES	765,734.90
CITY OF TUSCULUM	STATE SHARED TAXES	80,300.66
CITY OF UNION CITY	STATE SHARED TAXES	471,190.33
CITY OF VANLEER	STATE SHARED TAXES	15,233.64
CITY OF VIOLA	STATE SHARED TAXES	5,712.24
CITY OF VONORE	STATE SHARED TAXES	47,853.63
CITY OF WALDEN	STATE SHARED TAXES	361,904.71
CITY OF WARTBURG	STATE SHARED TAXES	89,443.16
CITY OF WARTRACE	STATE SHARED TAXES	17,603.97
CITY OF WATAUGA	STATE SHARED TAXES	10,767.85
CITY OF WATERTOWN	STATE SHARED TAXES	37,309.55
CITY OF WAVERLY	STATE SHARED TAXES	258,728.78
CITY OF WAYNESBORO	STATE SHARED TAXES	68,167.96
CITY OF WESTMORELAND	STATE SHARED TAXES	60,778.40
CITY OF WHITE BLUFF	STATE SHARED TAXES	85,459.75
CITY OF WHITE HOUSE	STATE SHARED TAXES	403,757.39
CITY OF WHITWELL	STATE SHARED TAXES	48,509.20
CITY OF WILLISTON	STATE SHARED TAXES	12,950.14
CITY OF WINCHESTER	STATE SHARED TAXES	765,031.11
CITY OF WINFIELD	STATE SHARED TAXES	24,969.95
CITY OF WOODBURY	STATE SHARED TAXES	86,435.46
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,221.81
CITY OF YORKVILLE	STATE SHARED TAXES	7,946.00
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	5,766.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,603,585.23
CLARKSVILLE INTERNET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,897.44
CLAY COUNTY CLERK	GRANTS AND SUBSIDIES	1,698.00
CLEAR MOUNTAIN SPRING WATER LLC	SUPPLIES	269.25
CLERK AND MASTER OF CHANCERY COURT	UNCLASSIFIED EXPENSES	781.53
CLERK OF HARDEMAN COUNTY	GRANTS AND SUBSIDIES	4,356.00
CLERK OF LAWRENCE COUNTY	GRANTS AND SUBSIDIES	6,316.00
CLINTON HIGHWAY WRECKER SERVICE	UNCLASSIFIED EXPENSES	530.00
CLINTON POLICE DEPARTMENT	STATE SHARED TAXES	18.75
CNB	PROFESSIONAL AND ADMINISTRATIVE SERVICES	52.45
COCKE COUNTY CLERK	GRANTS AND SUBSIDIES	5,844.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,833,331.45
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	15,038.00
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	428.00
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	155.25
COMMONWEALTH EDISON	UTILITIES AND FUEL	376.72
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	3,597.79
CORPORATE EXPRESS IMAGING & COMPUTER	SUPPLIES	103,799.16
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	325,126.00
COUNTY CLERK OF WASHINGTON COUNTY	GRANTS AND SUBSIDIES	21,848.00
COUNTY OF COCKE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
COUNTY OF HANCOCK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
COUNTY OF LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
COUNTY OF PERRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

COVINGTON POLICE DEPT	STATE SHARED TAXES	845.40
COWAN POLICE DEPARTMENT	STATE SHARED TAXES	2,547.77
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	708.67
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	739,652.79
CROCKETT COUNTY CLERK	GRANTS AND SUBSIDIES	1,778.00
CROSSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	527.78
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	9,144.00
CUSTOM MEDIA SERVICES	SUPPLIES	1,031.88
CVR COMPUTER SUPPLY, INC	SUPPLIES	22,939.31
DAVID NORRIS	UNCLASSIFIED EXPENSES	60.00
DAVID'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	65.00
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	59,154.00
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,876.00
DAY'S LOCK & KEY SERVICE	UNCLASSIFIED EXPENSES	50.00
DB SOFTWARE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,500.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	2,572.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	24,883.22
DECHERD POLICE DEPARTMENT	STATE SHARED TAXES	1,095.00
DEKALB COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
DEKALB COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	2,016.99
DENNIS PAPER COMPANY	SUPPLIES	142.03
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,740,822.89
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	10,680.00
DICKSON ELECTRIC SYSTEM	UNCLASSIFIED EXPENSES	802.16
DIGITALGURU BOOKSHOP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	372.19
DISA.ORG	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,775.00
DISASTER RECOVERY JOURNAL	TRAVEL	895.00
D-LUX SCREEN PRINTING INC	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,924.00
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	TRAVEL	119.00
DUN & BRADSTREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	223.90
DUNBAR ARMORED	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,056.00
DUNBAR ARMORED	SUPPLIES	113.02
DUNLAP POLICE DEPARTMENT	STATE SHARED TAXES	893.63
DYER COUNTY CLERK	GRANTS AND SUBSIDIES	7,770.00
DYER SHERIFF'S DEPT	STATE SHARED TAXES	2,794.17
DYERSBURG POLICE DEPARTMENT	STATE SHARED TAXES	2,358.76
EAST END LOCKSMITH	UNCLASSIFIED EXPENSES	97.96
EASTMAN KODAK COMPANY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,000.00
EDD ROGERS WRECKER SERVICE	UNCLASSIFIED EXPENSES	100.00
EDGAR ONLINE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,200.00
ELI JOURNALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	258.00
ELIXIR TECHNOLOGIES CORP	SUPPLIES	10,091.25
EMBARQ	COMMUNICATION AND SHIPPING COSTS	266.60
EMBASSY SUITES HOTEL	TRAVEL	10,494.00
EMPIRE LOCK & ALARM	UNCLASSIFIED EXPENSES	610.00
ENTRUST TECHNOLOGIES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,115.21
ENTRUST TECHNOLOGIES INC	SUPPLIES	40,799.99
ESRI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,234.52
FAIRFAX IMAGING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,397.50
FAYETTE COUNTY CLERK	GRANTS AND SUBSIDIES	6,708.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	285.00
FEDERATION OF TAX ADMINISTRATORS	TRAVEL	4,290.00
FEDERATION OF TAX ADMINISTRATORS	GRANTS AND SUBSIDIES	495.00
FEDEX	COMMUNICATION AND SHIPPING COSTS	3,905.27
FEDEX	COMMUNICATION AND SHIPPING COSTS	3,342.89
FENTRESS CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	3,668.00
FENTRESS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	24,698.05
FENTRESS COURIER, INC.	UNCLASSIFIED EXPENSES	50.25
FINN & SONS LOCK & KEY	UNCLASSIFIED EXPENSES	1,410.00
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	3,369.73
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	6,010.00
FRANKLIN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	252.00
FRONTIER	COMMUNICATION AND SHIPPING COSTS	1,390.30
FTA 2007 MOTOR FUEL CONFERENCE	TRAVEL	375.00
FTA 2007 TOBACCO ANNUAL MEETING	TRAVEL	600.00
FTA TOBACCO TAX SECTION ANNUAL MTG	TRAVEL	300.00
FTA/TAX RESEARCH CONFERENCE	TRAVEL	300.00
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,000.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,749.99

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,100.00
GARY'S TOWING	UNCLASSIFIED EXPENSES	500.00
GATEWAY COMPANIES INC	SUPPLIES	149,486.97
GIBSON COUNTY CLERK	GRANTS AND SUBSIDIES	8,704.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,709,274.78
GILES COUNTY CLERK	GRANTS AND SUBSIDIES	5,844.00
GILES COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	6,752.81
GLOBAL PAYMENT SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23,875.21
GLOVER'S LOCK SERVICE	UNCLASSIFIED EXPENSES	207.50
GOODLETTSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	1,610.26
GRAINGER COUNTY CLERK	GRANTS AND SUBSIDIES	4,976.00
GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	7,032.00
GREENE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
GREENE MILITARY	SUPPLIES	717.00
GRUNDY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,673.20
GT DISTRIBUTORS	SUPPLIES	6,909.47
HALL INVESTMENTS LP	UNCLASSIFIED EXPENSES	984.55
HALL INVESTMENTS LP	UNCLASSIFIED EXPENSES	600.00
HAMBLÉN COUNTY CLERK	GRANTS AND SUBSIDIES	16,722.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	56,446.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,236.00
HANCOCK COUNTY CLERK'S OFFICE	GRANTS AND SUBSIDIES	1,010.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	450,467.86
HARDIN COUNTY CLERK	GRANTS AND SUBSIDIES	4,820.00
HARRIMAN POLICE DEPARTMENT	STATE SHARED TAXES	974.06
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	523,078.01
HAWKINS COUNTY CLERK	GRANTS AND SUBSIDIES	7,760.00
HAWKINS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	561.64
HAWORTH INC	SUPPLIES	11,791.08
HAYWOOD COUNTY	GRANTS AND SUBSIDIES	2,356.00
HENDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,988.00
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,187,698.68
HENRY COUNTY COURT CLERK	GRANTS AND SUBSIDIES	8,892.00
HENRY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	80.00
HENRY COUNTY SHERIFF DEPT	STATE SHARED TAXES	139.15
HERALD-CITIZEN	UNCLASSIFIED EXPENSES	160.88
HICKMAN COUNTY CLERK	GRANTS AND SUBSIDIES	3,930.00
HOMELAND DEFENSE JOURNAL	TRAVEL	295.00
HOSSE & HOSSE SAFE & LOCK CO	SUPPLIES	22.20
HOUSTON COUNTY CLERK	GRANTS AND SUBSIDIES	1,666.00
HOUSTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
HOUSTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	60.00
HUMPHREYS COUNTY CLERK	GRANTS AND SUBSIDIES	2,514.00
HUMPHREYS COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	33.75
HUNTINGDON MUFFLER'S & MORE	UNCLASSIFIED EXPENSES	1,700.00
IMAGING SOLUTIONS & SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,626.18
IMAGING SOLUTIONS & SERVICES, INC.	RENTALS AND INSURANCE	4,466.32
INSTITUTE OF INTERNAL AUDITORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	130.00
INTERIOR DESIGN SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
INTERIOR DESIGN SERVICES INC	SUPPLIES	45.00
INTERNATIONAL FUEL TAX ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	RENTALS AND INSURANCE	2,276.21
J & B SOFTWARE INC	EQUIPMENT	248,190.00
JACKSON COUNTY CLERK	GRANTS AND SUBSIDIES	1,788.00
JACKSON COUNTY COURTHOUSE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21.00
JACKSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	75.00
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	22,974.61
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	260,549.06
JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
JEFFERSON COUNTY CLERK	GRANTS AND SUBSIDIES	12,878.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,809,150.43
JERRY PELHAM'S AUTO SALVAGE INC.	UNCLASSIFIED EXPENSES	50.00
JIM GOODALL COUNTY CLERK	GRANTS AND SUBSIDIES	12,154.00
JOHN E. REID & ASSOCIATES	TRAVEL	1,680.00
JOHNSON CITY LOCKSMITH	UNCLASSIFIED EXPENSES	95.00
JOHNSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,578.00
KINGSPORT POLICE DEPARTMENT	STATE SHARED TAXES	800.31
KINGSTON SPRINGS POLICE DEPARTMENT	STATE SHARED TAXES	112.50
KITTS WRECKER SERVICE	UNCLASSIFIED EXPENSES	610.00
KNOX COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,669.00



VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

KNOX COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,080.35
KNOXVILLE POLICE DEPARTMENT	STATE SHARED TAXES	37.07
LAKE COUNTY CLERK	GRANTS AND SUBSIDIES	646.00
LAUDERDALE COUNTY CLERK	GRANTS AND SUBSIDIES	3,250.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,214,458.98
LAW ENFORCEMENT EQPT CO	SUPPLIES	1,531.66
LAWRENCEBURG POLICE DEPARTMENT	STATE SHARED TAXES	3,320.49
LEWIS COUNTY CLERK	GRANTS AND SUBSIDIES	1,412.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	915,588.90
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,836.00
LINCOLN COUNTY CLERK	GRANTS AND SUBSIDIES	6,926.00
LINCOLN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
LINCOLN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	570.06
LOC DOC	UNCLASSIFIED EXPENSES	126.40
LOOMIS FARGO & CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,990.00
LOUDON COUNTY CLERK	GRANTS AND SUBSIDIES	1,154.00
LUBBOCK COUNTY COURT CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22.00
LYME COMPUTER SYSTEMS INC	SUPPLIES	76.00
M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,802.97
M. LEE SMITH PUBLISHERS, LLC	GRANTS AND SUBSIDIES	264.60
MACON COUNTY CLERK	GRANTS AND SUBSIDIES	58.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,330,995.93
MADISON COUNTY CLERK	GRANTS AND SUBSIDIES	13,118.00
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,130.68
MARION COUNTY CLERK	GRANTS AND SUBSIDIES	6,840.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,405.73
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,653,158.42
MARSHALL COUNTY CLERK	GRANTS AND SUBSIDIES	8,028.00
MARSHALL COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	2,022,856.86
MARY W. POWELL	UNCLASSIFIED EXPENSES	592.00
MATTHEW BENDER & COMPANY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	451.60
MAURY COUNTY CLERK	GRANTS AND SUBSIDIES	14,260.00
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	408.00
MAURY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	6,061.50
MCGRAW-HILL CONSTRUCTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,434.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	9,724.00
MCMINN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
MCMINN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,296.94
MCNAIRY COUNTY CLERK	GRANTS AND SUBSIDIES	2,880.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	6,639.34
MEIGS COUNTY CLERK	GRANTS AND SUBSIDIES	2,086.00
MEIGS COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	146,599.34
MEMPHIS COMMUNICATIONS CORP	SUPPLIES	199.68
MEMPHIS PORTABLE STORAGE (PODS)	UNCLASSIFIED EXPENSES	178.20
MEMPHIS PROBATE COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11.00
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	274,648.83
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	#####
MEYERCORD REVENUE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	183,371.25
MICROBILT CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	159.80
MIDDLE TENNESSEE STATE UNIVERSITY	TRAVEL	115.00
MILLENNIUM MAXWELL HOUSE HOTEL	TRAVEL	655.00
MILLERSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	6,334.45
MONROE COUNTY CLERK	GRANTS AND SUBSIDIES	8,240.00
MONROE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
MONROE COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	731.25
MONTEREY POLICE DEPARTMENT	STATE SHARED TAXES	37.50
MONTGOMERY CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	408.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	24,912.00
MOONEY'S LOCKSMITH SERVICE	UNCLASSIFIED EXPENSES	182.50
MORGAN COUNTY CLERK	GRANTS AND SUBSIDIES	2,506.00
MORGAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	928.50
MTCN	UNCLASSIFIED EXPENSES	287.01
MTSU	TRAVEL	600.00
MULTISTATE TAX COMMISSION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,741.00
MURATEC AMERICA INC	SUPPLIES	2,395.00
MURFREESBORO POLICE DEPARTMENT	STATE SHARED TAXES	829.89
N A D A APPRAISAL GUIDES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	736.00
N A D A APPRAISAL GUIDES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	186.00

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

NADA USED CAR GUIDE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	70.00
NASHVILLE BUSINESS JOURNAL, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	174.00
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	5,769.30
NBS-AMG 180 NEWPORT CENTER LLC	RENTALS AND INSURANCE	15,880.00
NCSL	TRAVEL	815.00
NEWS SENTINEL	UNCLASSIFIED EXPENSES	124.68
NIC USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	375.00
OAK RIDGE LOCKSMITH	UNCLASSIFIED EXPENSES	172.00
OBION COUNTY CLERK	GRANTS AND SUBSIDIES	6,102.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	2,927,002.77
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	21,944.69
OCE IMAGISTICS INC	COMMUNICATION AND SHIPPING COSTS	29.00
OFFICE EQUIPMENT CO	SUPPLIES	1,198.00
OFFICE OF JUDICIAL SUPPORT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	19.50
ONE STOP PROMOTIONS	SUPPLIES	3,900.00
OVERTON COUNTY SHERIFF DEPT	STATE SHARED TAXES	2,332.98
P C WORLD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.95
P O EXPRESS INC	SUPPLIES	579.40
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,396.00
PAUL J HARTMAN STATE AND LOCAL	TRAVEL	12,110.00
PC NATION	SUPPLIES	442.00
PENSKE TRUCK LEASING CO LP	UNCLASSIFIED EXPENSES	158.27
PHILLIPS BROTHERS PRINTERS	PRINTING DUPLICATING AND FILM PROCESSING	8,341.00
PICKETT COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	982.00
PICKETT COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	641.93
PITNEY BOWES INC	SUPPLIES	495.73
PITNEY BOWES INC	RENTALS AND INSURANCE	2,649.00
PODS	UNCLASSIFIED EXPENSES	149.00
PODS	UNCLASSIFIED EXPENSES	149.00
PODS	UNCLASSIFIED EXPENSES	63.85
POLK COUNTY CLERK	GRANTS AND SUBSIDIES	2,894.00
POLK COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,814.33
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	20,188.83
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	9,520.82
POP A LOCK	UNCLASSIFIED EXPENSES	500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	11,928.50
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	2,300.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	4,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	103,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,500.00
PULASKI POLICE DEPARTMENT	STATE SHARED TAXES	504.80
PUTNAM COUNTY CLERK	GRANTS AND SUBSIDIES	17,930.00
PUTNAM COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,492.32
QUICK PRINT	PRINTING DUPLICATING AND FILM PROCESSING	287.65
QWEST	COMMUNICATION AND SHIPPING COSTS	374.17
QWEST	COMMUNICATION AND SHIPPING COSTS	84.21
QWEST	COMMUNICATION AND SHIPPING COSTS	18.95
R L POLK	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,210.00
R L POLK & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,025.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	348.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	252.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	280.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	408.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	516.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	336.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	384.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	756.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	478.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15.00
REGISTER OF DEEDS - SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	540.00
REGISTER OF GRUNDY COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF LAKE COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF PUTNAM COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	420.00
REGISTER OF VAN BUREN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
RHEA COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	5,474.00
RIA GROUP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	408.55
RICK'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	305.30
RICKY'S LOCKSMITH SHOP	UNCLASSIFIED EXPENSES	145.00
ROANE COUNTY CLERK	GRANTS AND SUBSIDIES	6,928.00
ROBERTSON COUNTY CLERK	GRANTS AND SUBSIDIES	8,794.00
ROBERTSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,362.71
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	35,414.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	9,584.58
RUTLEDGE AMOCO, INC	UNCLASSIFIED EXPENSES	300.00
SCAN-OPTICS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	107,893.31
SCAN-OPTICS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,743.37
SCOTT COUNTY CLERK	GRANTS AND SUBSIDIES	1,810.00
SCOTT'S AUTO SALVAGE & SALES	UNCLASSIFIED EXPENSES	65.00
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	49.36
SEGWAY COMMUNICATIONS	UNCLASSIFIED EXPENSES	6.00
SELMER POLICE DEPARTMENT	STATE SHARED TAXES	1,779.14
SEQUATCHIE COUNTY CLERK	GRANTS AND SUBSIDIES	3,458.00
SEQUATCHIE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	840.36
SEVIER COUNTY CLERK	GRANTS AND SUBSIDIES	3,148.00
SEWANEE POLICE DEPARTMENT	STATE SHARED TAXES	222.44
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	91,366.00
SHELBY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,176.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,077.60
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	75,609,011.64
SHELBYVILLE POLICE DEPARTMENT	STATE SHARED TAXES	150.00
SHIPMAN WARD INC DBA SWINTEC EAST	SUPPLIES	93.68
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,339.00
SIMUNITION	GRANTS AND SUBSIDIES	1,100.00
SIMUNITION	GRANTS AND SUBSIDIES	550.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	191.25
SOLARFX GLASS TINTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	730.00
SOLARFX GLASS TINTING	MOTOR VEHICLE OPERATION	185.00
SOUTH CENTRAL SOUND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	938.00
SOUTHEASTERN ASSOC OF TAX ADMINISTRATORS	TRAVEL	250.00
SOUTHERN TROPHY HOUSE INC	SUPPLIES	57.45
SPARTA POLICE DEPARTMENT	STATE SHARED TAXES	479.15
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	1,092.11
STANDARD REGISTER CO	PRINTING DUPLICATING AND FILM PROCESSING	48,216.05
STANDARD REGISTER CO	SUPPLIES	73,119.38

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

STATE FARM & CASUALTY COMPANY	RENTALS AND INSURANCE	300.00
STORAGE TOWNE OF AMERICA	UNCLASSIFIED EXPENSES	67.94
STREAMLINED SALES TAX GOVERNING BOARD	TRAVEL	45.00
STREAMLINED SALES TAX GOVERNING BOARD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42,428.00
STREET CON ASSOCIATES LP	RENTALS AND INSURANCE	10,502.36
SULLIVAN COUNTY CLERK	GRANTS AND SUBSIDIES	30,596.00
SUMNER COUNTY CLERK	GRANTS AND SUBSIDIES	18,776.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	9,273,619.42
SUNTRUST BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	68.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.50
TAX ANALYSTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,985.00
TAX WATCH GROUP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00
TECHNICAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,316.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	440.80
TENNSCO CORPORATION	SUPPLIES	1,148.54
THE BOLIVAR BULLETIN-TIMES, INC	UNCLASSIFIED EXPENSES	292.40
THE COMMERCIAL APPEAL	UNCLASSIFIED EXPENSES	1,387.42
THE COUNCIL OF STATE GOVERNMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	112.50
THE JACKSON SUN	UNCLASSIFIED EXPENSES	319.75
THE LOCK SHOP	UNCLASSIFIED EXPENSES	50.95
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31.19
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,327.88
THE TENNESSEAN	UNCLASSIFIED EXPENSES	1,421.96
THE WAYNE COUNTY NEWS	UNCLASSIFIED EXPENSES	59.30
TIPTON COUNTY CLERK	GRANTS AND SUBSIDIES	9,120.00
TIPTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
TOWN & COUNTRY LOCKSMITH, INC.	UNCLASSIFIED EXPENSES	1,443.37
TOWN OF ALEXANDRIA	STATE SHARED TAXES	25,051.70
TOWN OF ALTAMONT	STATE SHARED TAXES	30,213.60
TOWN OF ARLINGTON	STATE SHARED TAXES	234,145.17
TOWN OF BAILEYTON	STATE SHARED TAXES	13,330.56
TOWN OF BRUCETON	STATE SHARED TAXES	45,351.46
TOWN OF BURLISON	STATE SHARED TAXES	12,094.32
TOWN OF CARTHAGE	STATE SHARED TAXES	107,771.62
TOWN OF CENTERVILLE	STATE SHARED TAXES	126,370.19
TOWN OF CHAPEL HILL	STATE SHARED TAXES	38,947.00
TOWN OF COLLIERVILLE POLICE DEPT	STATE SHARED TAXES	132.71
TOWN OF COLLIERVILLE	STATE SHARED TAXES	1,867,441.57
TOWN OF COOPERTOWN	STATE SHARED TAXES	101,318.76
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	16,429.86
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	6,532.72
TOWN OF DOVER	STATE SHARED TAXES	82,148.58
TOWN OF DOYLE	STATE SHARED TAXES	14,818.80
TOWN OF ENVILLE	STATE SHARED TAXES	6,043.12
TOWN OF GARLAND	STATE SHARED TAXES	9,132.75
TOWN OF GATES	STATE SHARED TAXES	23,968.93
TOWN OF GORDONSVILLE	STATE SHARED TAXES	33,807.66
TOWN OF GRAYSVILLE	STATE SHARED TAXES	40,728.30
TOWN OF GREENEVILLE	STATE SHARED TAXES	753,813.24
TOWN OF GUYS	STATE SHARED TAXES	12,914.29
TOWN OF HALLS	STATE SHARED TAXES	72,149.73
TOWN OF HARTSVILLE	STATE SHARED TAXES	80,300.45
TOWN OF HENNING	STATE SHARED TAXES	32,002.26
TOWN OF HUNTSVILLE	STATE SHARED TAXES	32,771.01
TOWN OF JACKSBORO	STATE SHARED TAXES	63,164.42
TOWN OF JASPER	STATE SHARED TAXES	106,771.26
TOWN OF JONESBOROUGH	STATE SHARED TAXES	171,606.15
TOWN OF KIMBALL	STATE SHARED TAXES	36,422.31
TOWN OF LOUISVILLE	STATE SHARED TAXES	176,647.61
TOWN OF MASON	STATE SHARED TAXES	34,477.19
TOWN OF NOLENSVILLE	STATE SHARED TAXES	130,193.59
TOWN OF OAKLAND	STATE SHARED TAXES	108,707.13
TOWN OF OBION	STATE SHARED TAXES	34,060.82
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	107,758.97
TOWN OF ONEIDA	STATE SHARED TAXES	132,403.47
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	7,499.01
TOWN OF PEGRAM	STATE SHARED TAXES	72,651.17
TOWN OF PETERSBURG	STATE SHARED TAXES	16,112.93
TOWN OF PLEASANT HILL	STATE SHARED TAXES	34,277.11
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	117,375.01



VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	35,391.70
TOWN OF SAULSBURY	STATE SHARED TAXES	3,456.12
TOWN OF SMYRNA	STATE SHARED TAXES	1,133,369.85
TOWN OF SOMERVILLE	STATE SHARED TAXES	93,125.05
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	35,240.64
TOWN OF STANTONVILLE	STATE SHARED TAXES	9,964.92
TOWN OF TELlico PLAINS	STATE SHARED TAXES	31,198.59
TOWN OF THREE WAY	STATE SHARED TAXES	46,215.94
TOWN OF UNICOI	STATE SHARED TAXES	101,681.98
TOWN OF WHITE PINE	STATE SHARED TAXES	62,440.25
TOWN OF WHITEVILLE	STATE SHARED TAXES	130,342.66
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	46,051.03
TRAINING MAGAZINE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	79.00
TRANSAMERICAN OFFICE FURNITURE INC	SUPPLIES	1,998.12
TRI-CITIES LOCK & SAFE	UNCLASSIFIED EXPENSES	80.00
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	66,090.30
TRICOR	SUPPLIES	780.12
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	6,509,584.39
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,354,678.80
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	1,497,937.69
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	629,209.22
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	6,747,133.59
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	655,588.17
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	2,905,028.03
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,044,815.61
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	696,645.94
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	5,840,198.17
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	5,695,198.05
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,008,230.74
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,182,228.89
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	1,912,139.96
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,287,740.01
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,517,800.63
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,202,457.04
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	965,850.65
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	5,058,733.08
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	775,274.96
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	5,851,558.70
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	31,534,584.40
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,626,731.63
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,528,047.59
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	2,703,850.35
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,234,759.71
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	2,969,922.30
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,222,305.38
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	592,912.46
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	650,542.10
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	844,161.47
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	48,887,586.30
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	533,852.56
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,269,959.96
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	3,555,250.46
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	12,429,362.13
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	5,777,866.21
TRUSTEE MCINN COUNTY	STATE SHARED TAXES	3,249,079.36
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,519,934.79
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	587,223.41
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	12,659,346.50
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	510,805.76
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	785,169.52
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,677,104.96
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,105,329.43
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,357,834.26
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	2,941,371.16
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	2,937,333.29
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	1,758,997.37
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,263,323.40
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,262,609.90
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	688,725.49
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	612,006.64



VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

TRUSTEE POLK COUNTY	STATE SHARED TAXES	946,282.93
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	8,513,322.11
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	4,014,722.52
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	3,984,498.90
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	21,933,068.73
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,451,106.34
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	970,672.78
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	21,665,020.59
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	836,248.62
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	12,404,719.19
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,453,173.94
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,202,628.05
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	528,828.31
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	1,066,286.47
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	1,983,632.81
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,593,033.91
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	21,420,960.50
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	8,613,334.93
U S POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	2,000.00
U STORE IT	UNCLASSIFIED EXPENSES	1,067.00
UHAUL CENTER WEDGEWOOD ST	MOTOR VEHICLE OPERATION	304.08
ULINE INC	SUPPLIES	1,982.69
UNICOI COUNTY CLERK	GRANTS AND SUBSIDIES	3,648.00
UNION COUNTY CLERK	GRANTS AND SUBSIDIES	3,620.00
UNION COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	843,157.71
UNION SHERIFF'S DEPT	STATE SHARED TAXES	10,953.91
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	13,495.00
UNITED STATES POSTAL SERVICE	COMMUNICATION AND SHIPPING COSTS	2,500.00
UNIVERSITY OF TN	STATE SHARED TAXES	783,519.22
UPS SUPPLY CHAIN SOLUTIONS	COMMUNICATION AND SHIPPING COSTS	6.61
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	20.58
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	19.08
UT CAREER SERVICES	TRAVEL	325.00
VAN BUREN COUNTY CLERK	GRANTS AND SUBSIDIES	842.00
VAN BUREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	277.94
VERIZON	COMMUNICATION AND SHIPPING COSTS	3,448.16
VERIZON	UNCLASSIFIED EXPENSES	0.11
VERIZON	COMMUNICATION AND SHIPPING COSTS	502.04
VERIZON	COMMUNICATION AND SHIPPING COSTS	541.26
VERIZON	COMMUNICATION AND SHIPPING COSTS	384.54
VERIZON	UNCLASSIFIED EXPENSES	1.29
VERIZON	COMMUNICATION AND SHIPPING COSTS	155.92
VERIZON	COMMUNICATION AND SHIPPING COSTS	70.02
VIKING SOFTWARE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,158.66
WAL-MART LEGAL DEPARTMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29.00
WARREN COUNTY CLERK	GRANTS AND SUBSIDIES	5,764.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	3,174,790.28
WARREN'S TOWING & SERVICE	UNCLASSIFIED EXPENSES	590.00
WASHINGTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	648.43
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	12,095,451.52
WAYNE COUNTY CLERK	GRANTS AND SUBSIDIES	808.00
WAYNE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,589.40
WEAKLEY COUNTY CLERK	GRANTS AND SUBSIDIES	4,290.00
WEAKLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,804.83
WEST SUBURBAN A/T/U TRUST #1400	RENTALS AND INSURANCE	15,323.00
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	637.50
WHITE COUNTY CLERK	GRANTS AND SUBSIDIES	4,914.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	7,036.40
WHITE HOUSE POLICE DEPARTMENT	STATE SHARED TAXES	2,772.30
WHITEVILLE POLICE DEPT	STATE SHARED TAXES	455.82
WHITT'S BARBECUE	TRAVEL	767.00
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	12,164.00
WILLIAMSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	984.00
WILSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	288.00
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	136,024.50
WILSON WRECKER SERVICE	UNCLASSIFIED EXPENSES	165.00
WINCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	785.60
WINDOW TINT OF MEMPHIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00

VENDOR PAYMENTS  
REVENUE  
JULY 2007 - SEPTEMBER 2007

WINDSTREAM	COMMUNICATION AND SHIPPING COSTS	225.81
WOODBINE COMMUNITY ORGANIZATION	GRANTS AND SUBSIDIES	1,340.28
YOUNAN TOWER LLC	RENTALS AND INSURANCE	11,870.84
ZAPCO 1500 INVESTMENT LP	RENTALS AND INSURANCE	71,043.72